

ZERO ITEM MEDMS RECON EXAMPLE

TOWN OF ANYWHERE SCHOOL DEPARTMENT
RECONCILIATION OF AUDIT ADJUSTMENTS TO ANNUAL FINANCIAL DATA
SUBMITTED TO THE MEDMS FINANCIAL SYSTEM
FOR THE YEAR ENDED JUNE 30, 20XX

	General Fund (100)	Special Revenue Funds (200)	Capital Projects Fund (300)	Totals
June 30 Balance per MEDMS Financial System	\$329,410	\$0	\$0	\$329,410
Revenue Adjustments:				
Expenditure Adjustments:				
Audited GAAP Basis Fund balance June 30	<u>\$329,410</u>	<u>\$0</u>	<u>\$0</u>	<u>\$329,410</u>